

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.10339.08 Lakhs towards Payment of Principle and Interest on the AP power Bonds Series III/2002 under Option 'B' to A.P Power Finance Corporation – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4408

Dated: 16-12-2009.  
Read the following:

- 1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
- 2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
- 3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
- 4. G.O.Rt.No.2177, Finance (W&M) Department, dated: 21.04.2009.
- 5. G.O.Rt.No.2433, Finance (W&M) Department, dated: 14.05.2009.
- 6. G.O.Rt.No.2562, Finance (W&M) Department, dated: 04.06.2009.
- 7. G.O.Rt.No.3251, Finance (W&M) Department, dated: 29.08.2009.
- 8. G.O.Rt.No.3487, Finance (W&M) Department, dated: 25.09.2009.
- 9. G.O.Rt.No.4028, Finance (W&M) Department, dated: 11.11.2009.

\*\*\*\*\*

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.10339.08 Lakhs (Rupees One Hundred and Three Crores Thirty Nine Lakhs Eight Thousand only) towards Payment of Principle and Interest on the AP power Bonds Series III/2002 under Option 'B' to A.P Power Finance Corporation, due in the months of January and February, 2010 from the B.E. 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No .	Name of the Scheme (Non-Plan/Plan )	Head of Account	Provisio n in B.E. 2009- 10	Additional Amounts sanctioned/amo unt reappro- priated	Amount already authorise d	Amount Authorise d now	Procedu re of Drawal of funds	Drawi ng Officer	Remarks
(1 )	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10 )
1.	Payment of Interest	2049.Interes t Payments – 01.Interest on Internal Debt – MH.200.Inter est on other Internal Debts. – S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation – 450. Interest (Charged)	35695. 67	--	26888. 21	911.0 8	Loan Bill	DDO of Energ y Dept.,	
2.	Repayme nt of Principle	6003.Interna l Debt of the State Government – MH.109 Loans from other Institutions – SH(13) Loans from A.P. Power Finance Corporation – 560. Repayment of Borrowings (Charged).	44372. 00	...	7493.0 0	9428. 00	Loan Bill	DDO of Energ y Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA  
SECRETARY TO GOVERNMENT (IF)

To  
The Energy Department,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
SF/SCs.

//FORWARDED :: BY ORDER//

ACCOUNTS OFFICER